

# **Supplementary Information for Legislative Review**

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2000-2001 Departmental Expenditure Estimates

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Enabling Appropriations  
Other Appropriations



**ENABLING APPROPRIATIONS  
AND  
OTHER APPROPRIATIONS**

**SUPPLEMENTARY INFORMATION**

**FOR**

**LEGISLATIVE REVIEW**

**2000-2001 EXPENDITURE ESTIMATES**



## **PREFACE**

The information contained in this document is aimed at assisting members of the Legislature in their review of service headings included in Enabling Appropriations and Other Appropriations in the 2000/01 Estimates of Expenditure tabled on May 10, 2000.

### **Enabling Appropriations**

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funds voted in these enabling appropriations can be administered in two ways. In some cases funding is allocated, as required, from the enabling appropriation to the delivery unit. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of The Financial Administration Act (1997). This results in all of the expenditures being reflected in the delivery unit. An example of this is the Canada-Manitoba Enabling Vote. In other situations, departments are granted authority to charge approved expenditures directly to the enabling appropriation. The Sustainable Development Innovations Fund is handled in this way.

### **Other Appropriations**

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. An example of this is Emergency Expenditures. Again, these programs are not inter-related.

A number of these service headings have separate reports or are included in the estimates supplements of departments that manage the service heading. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations, and where the estimates supplement for each program can be found.

#### Enabling Appropriations

Canada-Manitoba Enabling Vote .....	this supplement <sup>(1)</sup>
Sustainable Development Innovations Fund .....	separate supplement
Justice Initiatives .....	supplement of Manitoba Justice
Internal Reform, Workforce Adjustment and General Salary Increases .....	this supplement

#### Other Appropriations

Emergency Expenditures .....	supplement of Manitoba Highways and Government Services
Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities .....	this supplement
Capital Initiatives .....	this supplement
Millennium Fund .....	this supplement

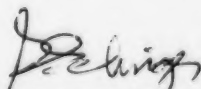
#### Capital Investment

Internal Reform, Workforce Adjustment and General Salary Increases .....	this supplement
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(1) A listing of each agreement is provided identifying the program delivery department(s).

I trust that this document will meet the information requirements of the members.

  
Honourable Greg Selinger  
Minister of Finance

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### Operating Expenditure

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## **OPERATING EXPENDITURE**

**ENABLING APPROPRIATIONS  
EXPENDITURE SUMMARY  
BY APPROPRIATION**

Appropriations	Estimates of Expenditure 2000/01 \$000s	Change from 1999/2000 %	Estimates of Expenditure 1999/2000 \$000s*
1. Canada-Manitoba Enabling Vote			
Operating .....	8,990.7	452.6	1,627.0
Infrastructure .....	4,545.0	(13.3)	5,242.4
Capital Grants .....	7,396.9	(12.6)	8,461.4
Total Canada-Manitoba Enabling Vote .....	20,932.6	36.5	15,330.8
2. Sustainable Development Innovations Fund .....	3,400.0	-	3,400.0
3. Justice Initiatives .....	1,500.0	-	1,500.0
4. Internal Reform, Workforce Adjustment and General Salary Increases .....	25,000.0	25.0	20,000.0
<b>TOTAL APPROPRIATIONS FOR ENABLING APPROPRIATIONS</b>	<b>50,832.6</b>	<b>26.4</b>	<b>40,230.8</b>

**\* Reconciliation Statement  
\$000s**

Printed Estimates of Expenditure 1999/2000 .....	41,230.8
Allocation of funds from Canada-Manitoba Enabling Vote – General Agreement on the Promotion of Official Languages to:	
- Education and Training .....	(1,000.0)
Estimates of Expenditure 1999/2000 (Adjusted) .....	40,230.8



Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2000/01 \$000s	Estimates of Expenditure 1999/2000 \$000s
26.1	1.	CANADA-MANITOBA ENABLING VOTE . . . . .	20,932.6	15,330.8
		Provides for costs to be incurred by Manitoba with respect to activities to be undertaken in accordance with various federal-provincial arrangements.		
		(a) Winnipeg Development Agreement		
		(1) Operating Grants	765.7	677.0
		(2) Capital Grants	501.0	926.4
		Subtotal (a)	1,266.7	1,603.4
		(b) Flood Proofing Programs		
		(1) Capital Grants	6,895.9	11,919.0
		(2) Infrastructure	545.0	858.4
		Subtotal (b)	7,440.9	12,777.4
		(c) Framework Agreement on Treaty Land Entitlements	450.0	450.0
		(d) General Agreement on the Promotion of Official Languages	775.0	500.0
		(e) Manitoba Innovations Fund	7,000.0	7,000.0
		Less: Recoverable from Capital Initiatives	-	(7,000.0)
		(f) National Infrastructure Program	4,000.0	-

Canada-Manitoba Enabling Vote		Delivery Department		Estimates of Expenditure 2000/01 \$000s			Estimates of Expenditure 1999/2000 \$000s		
Sub-appro.	Agreement	Dept.	Sub-appro.	Dept.	Can-Man Enabling Vote	Total	Dept.	Can-Man Enabling Vote	Total
Winnipeg Development Agreement:									
26-1A-1	- Operating Grants	Intergovernmental Affairs	13-7(d)-1	3,062.9	765.7	3,828.6	2,707.8	677.0	3,384.8
26-1A-2	- Capital Grants	Intergovernmental Affairs	13-7(d)-2	2,003.7	501.0	2,504.7	3,705.6	926.4	4,632.0
	Agreement Total			5,066.6	1,266.7	6,333.3	6,413.4	1,603.4	8,016.8
Flood Proofing Programs:									
26-1B-1	- Capital Grants	Conservation	12-10	12,685.6	6,895.9	19,581.5	30,140.0	11,919.0	42,059.0
26-1B-2	- Infrastructure	Conservation	12-10	17,078.2	545.0	17,623.2	20,969.8	858.4	21,828.2
	Agreement Total			29,763.8	7,440.9	37,204.7	51,109.8	12,777.4	63,887.2
26-1C	Framework Agreement on Treaty Land Entitlements	Aboriginal and Northern Affairs	N/A	-	450.0	450.0	-	450.0	450.0
26-1D	General Agreement on the Promotion of Official Languages - Operating	Various Departments re: Official Languages Annex <sup>(1)</sup>	N/A	-	775.0	775.0	-	500.0	500.0
26-1E	Manitoba Innovations Fund <sup>(2)</sup>	Industry, Trade and Mines	-	-	7,000.0	7,000.0	-	7,000.0 (7,000.0)	-
26-1F	National Infrastructure Program <sup>(3)</sup>	Various Departments	-	-	4,000.0	4,000.0	-	-	-
TOTAL ENABLING VOTE					20,932.6			15,330.8	

Information pertaining to the various agreements is contained in the estimates supplements of the various delivery departments.

(1) Administered by the French Language Services Secretariat. See the estimates supplement for the Department of Finance.

(2) In 1999/2000, funding was recoverable from Capital Initiatives.

(3) New cost shared program, as included in the federal budget. Program eligibility criteria and other details are not finalized at this time.

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2000/01 \$000s	Estimates of Expenditure 1999/2000 \$000s
26.4	4.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES .....	25,000.0	20,000.0
Provides for the estimated cost of various internal reform initiatives and workforce adjustment costs which may result from changes in program delivery or design. In addition, any costs related to a general salary increase in government departments, not provided through departmental appropriations, would be provided through this account.				

#### FIVE YEAR FUNDING ALLOCATION SUMMARY \*

1996/97 Funding Allocations \$000s	1997/98 Funding Allocations \$000s	1998/99 Funding Allocations \$000s	1999/2000 Estimates of Expenditure \$000s	2000/01 Estimates of Expenditure \$000s
15,222.5	50,650.8	24,944.6	20,000.0	25,000.0

\* Normally, funding for the purposes of internal, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to departmental program appropriations where the costs are incurred; actual expenditures are not reflected under this appropriation. However, in 1996/97, 1997/98 and 1998/99, provisions for Year 2000 costs were made to recognize the prospective cost of replacing computer systems that had become obsolete. As a result, provisions of \$12.0 million in 1996/97, \$37.0 million in 1997/98 and \$21.0 million in 1998/99 were recorded against the appropriation.

**OTHER APPROPRIATIONS  
EXPENDITURE SUMMARY  
BY APPROPRIATION**

Appropriations	Estimates of Expenditure 2000/01 \$000s	Change from 1999/2000 %	Estimates of Expenditure 1999/2000 \$000s*
1. Emergency Expenditures			
Existing Programs .....	20,000.0	-	20,000.0
1997 Flood Related Expenditures .....	-	(100.0)	3,500.0
	20,000.0	(14.9)	23,500.0
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities .....	775.0	-	775.0
3. Capital Initiatives .....	-	(100.0)	55,000.0
4. Millennium Fund .....	-	(100.0)	4,000.0
<b>TOTAL OTHER APPROPRIATIONS</b>	<b>20,775.0</b>	<b>(75.1)</b>	<b>83,275.0</b>

**\* Reconciliation Statement  
\$000s**

Printed Estimates of Expenditure 1999/2000 .....	106,902.1
Allocation of funds from Urban Economic Development Initiatives to:	
- Intergovernmental Affairs .....	(17,500.0)
Allocation of Funds from Canada-Manitoba Infrastructure Works and Economic Development Partnership Agreements to:	
- Intergovernmental Affairs .....	(6,127.1)
Estimates of Expenditure 1999/2000 (Adjusted) .....	83,275.0

Res. No.	Appro. No.	Other Appropriations (27) Details of Appropriation	Estimates of Expenditure 2000/01 \$000s	Estimates of Expenditure 1999/2000 \$000s
27.2	2.	ALLOWANCE FOR LOSSES AND EXPENDITURES INCURRED BY CROWN CORPORATIONS AND OTHER PROVINCIAL ENTITIES .....	775.0	775.0
		Provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for in these estimates.		
		Manitoba Potash Corporation	250.0	250.0
		Venture Manitoba Tours Ltd.	525.0	525.0

#### **OBJECTIVE:**

To provide funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through the estimates of expenditure.

#### **ACTIVITIES:**

Funding allocated for two organizations:

**Manitoba Potash Corporation** - Provides for the province's share of the corporation's annual operating costs as per a joint venture agreement with Canamax.

**Venture Manitoba Tours Ltd.** - This Crown corporation operates the Gull Harbour Resort and Conference Centre, as well as the Falcon Lake golf course. The province maintains a provision for potential losses related to these operations which recognizes the province's exposure on an outstanding loan guarantee.

#### **FIVE YEAR FUNDING ALLOCATION SUMMARY**

1996/97 Actual Expenditures \$000s	1997/98 Actual Expenditures \$000s	1998/99 Actual Expenditures* \$000s	1999/2000 Estimates of Expenditure \$000s	2000/01 Estimates of Expenditure \$000s
872.3	109.1	(129.3)	775.0	775.0

\* In 1998/99 the existing provision for Venture Manitoba Tours Ltd. was reduced by \$209.3, a decrease of \$734.3 from the provision provided in the estimates.

Res. No.	Appro. No.	Other Appropriations (27) Details of Appropriation	Estimates of Expenditure 2000/01 \$000s	Estimates of Expenditure 1999/2000 \$000s
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3.		CAPITAL INITIATIVES .....	-	55,000.0
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Provided for capital investment in Manitoba's infrastructure. These projects were one-time in nature and were fully offset by a transfer from the Fiscal Stabilization Fund in 1999/2000.

#### FIVE YEAR FUNDING ALLOCATION SUMMARY

1996/97 Actual Expenditures \$000s	1997/98 Actual Expenditures \$000s	1998/99 Actual Expenditures \$000s	1999/2000 Estimates of Expenditure \$000s	2000/01 Estimates of Expenditure \$000s
-	-	49,703.3	55,000.0	-

Res. No.	Appro. No.	Other Appropriations (27) Details of Appropriation	Estimates of Expenditure 2000/01 \$000s	Estimates of Expenditure 1999/2000 \$000s
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4.		MILLENNIUM FUND .....	-	4,000.0
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Provided funding for millennium program and activities  
in the 1999/2000 estimates.

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**FIVE YEAR FUNDING ALLOCATION SUMMARY**

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1996/97 Actual Expenditures \$000s	1997/98 Actual Expenditures \$000s	1998/99 Actual Expenditures \$000s	1999/2000 Estimates of Expenditure \$000s	2000/01 Estimates of Expenditure \$000s
-	-	-	4,000.0	-

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## **CAPITAL INVESTMENT**



Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Capital Investment 2000/01 \$000s	Estimates of Capital Investment 1999/2000 \$000s
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B.8	9.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES .....	17,100.0	34,000.0
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Provides for the estimated capital investment requirements for various internal reform initiatives involving the use of information technology in the delivery of government services, including the Better Systems Initiative. Also provides capital investment authority related to capital losses not covered by insurance.